

Medical Security Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 44,668	\$ 44,795
Miscellaneous.....	4,456	3,265
Total revenues.....	<u>49,124</u>	<u>48,060</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>49,124</u>	<u>48,060</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	129	21
Labor.....	<u>16,146</u>	<u>20,052</u>
Total expenditures.....	<u>16,275</u>	<u>20,073</u>
Other financing uses:		
Fringe benefit cost assessment.....	298	350
Operating transfers out.....	<u>111</u>	<u>96</u>
Total other financing uses.....	<u>409</u>	<u>446</u>
Total expenditures and other financing uses.....	<u>16,684</u>	<u>20,519</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	32,440	27,541
Fund balance at beginning of year.....	<u>81,867</u>	<u>54,326</u>
Fund balance at end of year.....	<u>\$ 114,307</u>	<u>\$ 81,867</u>